

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2001
 (PAGE 1 OF 2)

	TOTAL (MEMO ONLY)
REVENUES	
Taxes	\$ 539,743,104
Licenses and permits	19,271,788
Intergovernmental revenues	392,136,519
Charges for services	208,848,245
Fines and forfeits	7,086,066
Interest earnings	32,982,302
Miscellaneous revenues	34,867,852
TOTAL REVENUES	<u>1,234,935,876</u>
EXPENDITURES	
Current	
General government services	106,464,223
Law, safety and justice	398,975,825
Physical environment	39,999,272
Transportation	52,154,009
Economic environment	71,349,411
Mental and physical health	299,069,153
Culture and recreation	34,175,596
Total current	<u>1,002,187,489</u>
Debt service	
Redemption of long-term debt	57,586,239
Interest and other debt service costs	55,346,819
Payment to escrow agent	10,995,319
Total debt service	<u>123,928,377</u>
Capital outlay	
Capital projects	138,045,407
Capitalized expenditures	7,465,458
Capitalized expenditures - capital leases	185,670
Total capital outlay	<u>145,696,535</u>
TOTAL EXPENDITURES	<u>1,271,812,401</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(36,876,525)</u>
OTHER FINANCING SOURCES (USES)	
Proceeds of general long-term debt - bonds	24,494,294
Proceeds of general long-term debt - capital leases	185,670
Disposition of fixed assets	2,171,165
Operating transfers in	103,991,017
Operating transfers out	(104,011,878)
TOTAL OTHER FINANCING SOURCES (USES)	<u>26,830,268</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(10,046,257)
FUND BALANCE - JANUARY 1, 2001 (RESTATED) ^(a)	345,850,934
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	11,583
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 335,816,260</u>

(a) See Note 12, "Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

See accompanying Notes to Financial Statements.

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2001
(PAGE 2 OF 2)

GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
\$ 291,000,907	\$ 126,476,228	\$ 103,976,445	\$ 18,289,524
5,510,667	13,761,121	-	-
71,649,870	297,221,175	3,856,977	19,408,497
86,417,637	110,891,159	4,234,375	7,305,074
6,702,863	383,203	-	-
18,285,308	6,533,752	1,411,437	6,751,805
5,986,293	6,506,086	172,103	22,203,370
<u>485,553,545</u>	<u>561,772,724</u>	<u>113,651,337</u>	<u>73,958,270</u>
75,423,390	18,670,339	-	12,370,494
324,093,761	74,882,064	-	-
4,756,474	35,242,798	-	-
-	52,154,009	-	-
12,382,643	58,966,768	-	-
-	299,069,153	-	-
28,041,675	6,133,921	-	-
<u>444,697,943</u>	<u>545,119,052</u>	<u>-0-</u>	<u>12,370,494</u>
-	147,092	57,418,913	20,234
-	50,823	49,104,110	6,191,886
-	-	10,995,319	-
<u>-0-</u>	<u>197,915</u>	<u>117,518,342</u>	<u>6,212,120</u>
-	7,225,295	-	130,820,112
1,719,901	5,745,557	-	-
-	185,670	-	-
<u>1,719,901</u>	<u>13,156,522</u>	<u>-0-</u>	<u>130,820,112</u>
<u>446,417,844</u>	<u>558,473,489</u>	<u>117,518,342</u>	<u>149,402,726</u>
<u>39,135,701</u>	<u>3,299,235</u>	<u>(3,867,005)</u>	<u>(75,444,456)</u>
-	-	-	24,494,294
-	185,670	-	-
61,133	2,089,364	10,083	10,585
463,557	29,634,836	8,863,910	65,028,714
(36,365,335)	(35,879,557)	-	(31,766,986)
<u>(35,840,645)</u>	<u>(3,969,687)</u>	<u>8,873,993</u>	<u>57,766,607</u>
3,295,056	(670,452)	5,006,988	(17,677,849)
79,436,658 ^(a)	93,215,345	34,375,573	138,823,358 ^(a)
11,583	-	-	-
<u>\$ 82,743,297</u>	<u>\$ 92,544,893</u>	<u>\$ 39,382,561</u>	<u>\$ 121,145,509</u>